

[AIRPORT INDUSTRIA CITY IMPROVEMENT DISTRICT]

2020/21

PROPOSED BUDGET

	As per Business Plan	Proposed Budget	Variance
INCOME	R	R	R
Income from add. Rates	-5 047 201 100.0%	-5 047 201 100.0%	- 0.0%
Other: Specify	- 0.0%	- 0.0%	- 0.0%
TOTAL INCOME	-5 047 201 100.0%	-5 047 201 100.0%	- 0.0%
EXPENDITURE	R	R	R
Employee Related	596 000 11.8%	596 000 11.8%	- 0.0%
Salaries and Wages	410 000	410 000	-
PAYE, UIF & SDL	120 000	120 000	-
Allowances: Locomotion	18 000	18 000	-
COIDA	3 000	3 000	-
Bonus	45 000	45 000	-
Core Business	4 070 000 80.6%	4 070 000 80.6%	- 0.0%
Cleansing services	770 000	770 000	-
Environmental upgrading	-	-	-
Law Enforcement Officers / Traffic Wardens	-	-	-
Public Safety	3 300 000	3 300 000	-
Public Safety - CCTV monitoring	-	-	-
Public Safety - CCTV - Leasing of cameras	-	-	-
Social upliftment	-	-	-
Urban Maintenance	-	-	-
Depreciation	127 085 2.5%	127 085 2.5%	- 0.0%
Repairs & Maintenance	- 0.0%	- 0.0%	- 0.0%
Interest & Redemption	- 0.0%	- 0.0%	- 0.0%
General Expenditure	102 700 2.0%	102 700 2.0%	- 0.0%
Accounting fees	16 000	16 000	-
Administration and management fees	-	-	-
Advertising costs	-	-	-
Auditor's remuneration	-	-	-
Bank charges	3 000	3 000	-
Books, periodicals & subscriptions	-	-	-
Catering & Food	-	-	-
Communication	-	-	-
Computer expenses	15 000	15 000	-
Conferences & seminars - International	-	-	-
Conferences & seminars - National	-	-	-
Contingency / Sundry	15 000	15 000	-
Donations	-	-	-
Insurance	10 000	10 000	-
Lease rental on equipment	-	-	-
Marketing and promotions	-	-	-
Meeting expenses	8 200	8 200	-
Minor tools & equipment	-	-	-
Motor vehicle expenses	-	-	-
Office cleaning costs	-	-	-
Office rental	6 000	6 000	-
Office security	-	-	-
Postage & courier	-	-	-
Printing / stationery / photographic	3 500	3 500	-
Protective clothing	-	-	-
Rates & Service Accounts (only CCT)	-	-	-
Refreshments and Teas	5 000	5 000	-
Secretarial duties	-	-	-
Telecommunication	21 000	21 000	-
Training	-	-	-
Travel & subs - International	-	-	-
Travel & subs - National	-	-	-
Utilities (not CCT)	-	-	-
Projects	- 0.0%	- 0.0%	- 0.0%
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Provide Detail	-	-	-
Capital Expenditure (PPE)	- 0.0%	- 0.0%	- 0.0%
CCTV / LPR Cameras	-	-	-
Computer Equipment	-	-	-
Fence / Wall	-	-	-
Office Equipment	-	-	-
Office Furniture	-	-	-
Plant and Equipment	-	-	-
Vehicles	-	-	-
Other: Specify	-	-	-
Other: Specify	-	-	-
Bad Debt Provision 3%	151 416 3.0%	151 416 3.0%	- 0.0%
TOTAL EXPENDITURE	5 047 201 100.0%	5 047 201 100.0%	- 0.0%
(SURPLUS) / SHORTFALL	-	-	-